



CENTRAL BANK  
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)  
AS AT 31 MARCH 2012 AND 2013

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2012</b>	<b>2013</b>
Approved External Assets	485,582	622,743
Other External Assets	338	276
Advances to Government of Belize	44,949	51,985
Government of Belize Securities	131,611	119,475
Balances with Local Bankers and Cash on Hand	142	212
Other Assets	17,286	16,573
Intangible Assets	567	523
Property and Equipment	28,029	27,876
<b>TOTAL ASSETS</b>	<b>708,504</b>	<b>839,663</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	205,500	232,198
Deposits by Licensed Financial Institutions in Belize	298,112	369,843
Deposit by Government of Belize	90,000	124,239
Deposits by Public Sector Entities in Belize	1,422	4,778
Deposits by Foreign Governments and Financial Institutions Abroad	1,301	1,667
Commercial Bank Discount Fund	112	274
Loans Payable to Foreign Institutions	70,042	60,675
Other Liabilities (including Profit & Loss)	5,698	10,354
<b>TOTAL LIABILITIES</b>	<b>672,187</b>	<b>804,028</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,685	3,439
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>708,504</b>	<b>839,663</b>

Hollis Parham  
Director  
Finance Department

DATE: 8TH APRIL, 2013